

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF May 2016

Date: June 1, 2016

CONTRACTOR: Integrated Construction Inc.

ADDRESS: 99-1400 Koaha Place

Contract No. 61399

City, State ZIP: Aiea, Hawaii 96701

DAGS Job No. 12-10-0624

PROJECT TITLE: ICSD Mt Kaala Radio Facility Building and Electrical Infrastructure Improvements

CONTRACT

Basic Contract Amount \$ 177,700.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 197,843.00

Adjusted Contract Amount \$ 375,543.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>177,700.00</u>	100.00% \$ <u>197,843.00</u>	\$ <u>375,543.00</u>

Retained **REDUCED** ☐

Amount Subject to Payment \$ 177,700.00

Payments to Date \$ 159,012.00

Payments Now Due \$ 18,688.00

\$ <u>-</u>
\$ <u>197,843.00</u>
\$ <u>179,103.00</u>
\$ <u>18,740.00</u>
\$ <u>37,428.00</u>

Payment No. **FINAL** ☒

Remarks: A time extension is requested due to the delay in the removal of the existing antenna affecting the remaining building work and RFI response to the Electrical re-route in the FAA Building.

PAID: 3/28/16

1 Computed and Checked by

3 Recommended Project Inspector or Engineer Date: JUL 18 2016

4 Recommended Project Engineer Date: JUL 18 2016

5 Approved Branch Chief or District Engineer Date: JUL 22 2016

The Public Works Administrator certifies that change orders have been issued and the work performed

2 I certify that the above bills are correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request

Integrated Construction Inc.

Name of Contractor

6-1-16

By signature / Title Date

Paul M. Adachi, President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: May 2016

CONTRACTOR: Integrated Construction Inc.

Contract No.: 61399

PROJECT TITLE: ICSD Mt Kaala Radio Facility Building and Electrical Infr: DAGS Job No.: 12-10-0624

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Integrated Construction Inc.	General Contractor	ABC-13434	\$69,429	\$69,429	100.00%	5%	\$3,471

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Paul's Electrical	Electrical	ABC-26840	\$67,777	\$67,777	100.00%	10%	\$6,777
	Beachside Roofing	Roofing	BC-22075	\$12,049	\$12,049	100.00%	10%	\$1,204
	Honolulu Painting	Painting	C-8	\$18,470	\$18,470	100.00%	10%	\$1,847
	T Taketa Sheetmetal	Sheetmetal & Flashing	BC-22075	\$9,975	\$9,975	100.00%	10%	\$997
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs				\$108,271			\$10,825

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,296
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I certify that the above retentions are correct for this request.

~~Integrated Construction Inc.~~

Name of Contractor

Checked/Verified by:

9 mtr

Initial - Project Inspector or Engineer

By Signature

Paul M. Adachi, President

6-1-16

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: May 2016

CONTRACTOR: Integrated Construction Inc.

Contract No.: 61399

PROJECT TITLE: ICSD Mt Kaala Radio Facility Building and Electrical In

DAGS Job No.: 12-10-0624

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	Integrated Construction Inc.	General Contractor	ABC-23456	\$37,934	\$37,934	100.00%	5%	\$1,896

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Paul's Electrical	Electrical	ABC-26840	\$260	\$260	100.00%	10%	\$26
	Paul's Electrical	Electrical	ABC-26840	\$60,957	\$60,957	100.00%	10%	\$6,095
	Honolulu Painting	Painting	C-8	\$3,620	\$3,620	100.00%	10%	\$362
	Taketa Sheetmetal	Downspouts	BC-22075	\$1,824	\$1,824	100.00%	10%	\$182
	Paul's Electrical	Electrical	ABC-26840	\$1,194	\$1,194	100.00%	10%	\$119
	Pacificomm Systems	Antenna	BC-11935	\$90,062	\$90,062	100.00%	10%	\$9,006
	Paul's Electrical	Relocate Grounding	ABC-26840	\$1,042	\$1,042	100.00%	10%	\$104
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$15,894

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,790
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I certify that the above retentions are correct for this request.

~~Integrated Construction Inc.~~

Name of Contractor

Checked/Verified by:

gms

Initial - Project Inspector or Engineer

By Signature

Paul M. Adachi, President

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8 *FINAL*

PROJECT TITLE: ICSD MT. KAALA RADIO FAC - BUILDING AND ELECTRICAL
INFRASTRUCTURE IMPROVEMENTS

BILLING MONTH: May-16

DAGS JOB NO.: 1 2-10-0624

CONTRACT NO.: 61399

CONTRACTOR: INTEGRATED CONSTRUCTION, INC.

VENDOR CODE: 30100800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M		\$4,769.00	(\$13,919.00)	\$18,688.00
Totals:			\$4,769.00	(\$13,919.00)	\$18,688.00

Change Order Payment		Suffix: 2, 3, 4, 5			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-455M			(\$1,753.00)	\$1,753.00
03	B09-455M			(\$15,554.00)	\$15,554.00
04	B09-455M		\$950.00	(\$483.00)	\$1,433.00
Totals:			\$950.00	(\$17,790.00)	\$18,740.00

Grand Total:			\$5,719.00	(\$31,709.00)	\$37,428.00
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JUL 22 2016

Verified By *Y Xu* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30100800

Cost Code 3A1

Voucher No. 7232N41

Verified By *my* JUL 29 2016

